



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled	942	827	942		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		115			
Revenue: Carryover	7,894	790	1,973	790	7,894
Revenue: General Fund	1,712	1,712	428	1,712	1,712
Revenue: Proprietary	4,459	5,823	1,115	6,067	4,459
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	211,126	93,338	52,782	233,891	211,126
Totals:	225,191	101,663	56,298	242,460	225,191

*Comments: * Proprietary revenue are not evenly realized throughout the fiscal year and are higher than budgeted due higher recording fee for court technology revenue
Interagency/Intradepartmental revenue are not evenly realized throughout the fiscal year and higher than budgeted due to additional revenue from pass-thru purchases from other departments*

Expenditure: Personnel Costs	125,170	31,317	31,292	127,850	125,170
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,980	1,573	1,495	4,403	5,980
Expenditure: Other Operating	58,015	17,254	14,504	60,111	58,015
Expenditure: Charges for County Services	19,143	6,030	4,786	16,006	19,143
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	6,740	1,601	1,685	3,925	6,740
Expenditure: Transfers Out	500	399	125	399	500
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	1,038	703	259	1,033	1,038
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	8,605	9,105	2,152	28,733	8,605
Totals:	225,191	67,982	56,298	242,460	225,191

*Comments: * Personnel costs are higher than budgeted due to higher than anticipated termination pay outs
Other Operating expenditures are higher than budgeted due to incurred pass-thru expenses on behalf of other departments
Contractual Services and Charges for County Services expenditures are not evenly distributed throughout the fiscal year
Intradepartmental Transfers are higher than budgeted for the fiscal year due to pass-thru purchases from other departments*